

annexure-4

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claims					Amount of contingent claim	Amount of any mutual	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by guarantee	Whether related party.	% of voting share in committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
1	Sanghi Steel Udyog Pvt. Ltd.	U74899 MH1988 PTC217432	61,180,096	inter corporate deposit	0	NO	1.90%	NIL	0	
2	Mountview Merchandise Pvt. Ltd.	U52390 WB2010 PTC153563	49,763,520	inter corporate deposit	0	NO	1.54%	NIL	0	
3	Cool Estates Pvt. Ltd	U45209D L1988PT C338401	17,992,691	inter corporate deposit	0	YES	NIL	NIL	0	
4	Hendez Distributor Pvt. Ltd.	U52190 WB1994 PTC062148	2,156,580	inter corporate deposit	0	YES	NIL	NIL	0	
5	Kvir Towers Pvt. Ltd.	U70200D L2013PT C255199	1,000	inter corporate deposit	0	YES	NIL	NIL	0	
	total		131,093,887							